

BATCOMBE PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2022

Note: These funds are included within the Financial Statement overleaf, but are given to show the monies earmarked for the allotments and the Playing Field Improvements.

ALLOTMENTS FUNDS Receipts & Payments Account					
	2020-21		2021-22		
	£	£	£	£	
RECEIPTS					
Allotments Rent (due November 1st)		365.00		280.00	
TOTAL RECEIPTS		365.00		280.00	
PAYMENTS					
Lease of Allotments Field (due May 1st)		220.00		220.00	
Cutting Allotments Hedge		95.00		75.00	
Allotment Rent Re-imbursed				25.00	
TOTAL PAYMENTS		315.00		320.00	
Excess of Receipts over Payments		50.00		(40.00)	
Bank Accounts at 1st April		1,015.76		1,065.76	
Bank Accounts at 31st March		1,065.76		1,025.76	

PLAY EQUIPMENT FUNDS Receipts & Payments Account					
	2020-21		2021-22		
	£	£	£	£	
RECEIPTS					
Donations		800.00			
VAT Refund				12,630.84	
Fundraising for Play Equipment					
Mendip Lottery		110.50		66.00	
TOTAL RECEIPTS		910.50		12,696.84	
PAYMENTS					
CTP Payment to Viridor Credits		5,897.60			
New Play Equipment				15,823.60	
Opening Expenses				150.00	
New Gate				985.43	
TOTAL PAYMENTS		5,897.60		16,959.03	
Excess of Receipts over Payments		(4,987.10)		(4,262.19)	
Bank Accounts at 1st April		10,653.14		5,666.04	
Bank Accounts at 31st March		5,666.04		1,403.85	

Note: Viridor Credits paid the grant for the new play equipment directly to the suppliers. The figure for New Play Equipment above consists of the VAT reclaimed by the Parish Council and £3,357 addition cost of the equipment above the grant obtained.